

# **EXHIBIT**

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#	Issuer	Date	Transaction Type	Principal Amount	Interest Rate	Amount Converted	Shares Converted/ Warrant Shares	Notes
1	AB International Group Corp. (ABQQ)	9/1/20	Note	\$75,000.00	10%			
2	Accelerated Pharma, Inc.	1/30/17	Note	\$345,000.00	2%			
3	Adial Pharmaceuticals, LLC (ADIL)	5/1/17	Note	\$287,500.00	2%			
4	Amazing Energy Oil & Gas, Co. (AMAZ)	9/18/19	Note	\$250,000.00	12%			
		9/18/19	Share Issuance				1,875,000	
		1/31/02	Conversion			\$210,299.00	5,000,000	
5	American Housing Income Trust, Inc. (CXBS)	4/17/17	Note	\$525,000.00	2%			
		4/17/17	Warrant				787,500	Exercise Price: \$.50/share
6	American International Holdings Corp. (AMIH)	4/30/20	Note	\$105,000.00	8%			
7	Apotheca Biosciences, Inc.	10/3/18	Note	\$300,000.00	5%			
		10/3/18	Warrant				480,000	Exercise Price: .3125/share
		1/18/19	Note	\$150,000.00	5%			
8	Applied BioSciences Corp. (APPB)	9/4/19	Note	\$500,000.00	12%			
9	Applied Minerals, Inc. (AMNL)	2/13/20	Note	\$250,000.00	5%			Convertible Price: 0.02
		11/1/20	Conversion			\$40,504.00	8,300,000	
10	Arista Financial Corp (ARST)	9/7/18	Note	\$137,500.00	8%			
		9/7/18	Warrant				50,000	Exercise Price: \$1.25/share
11	BioLargo, Inc. (BLGO)	1/16/18	Note	\$150,000.00	5%			
12	Bioxytran, Inc. (BIXT)	11/20/19	Note	\$125,000.00	4%			Convertible Price: 0.80/share
		11/20/19	Warrant				50,000	Exercise Price: \$2.00/share
13	Black Bird Biotech, Inc. (BBBT)	Sept. 2021	Note	\$250,000.00				
14	Blox, Inc. (BLXX)	8/9/19	Note	\$75,000.00	5%			
		8/9/19	Warrant				555,555	Exercise Price: .0135/share
15	BOQI International Medical, Inc. (BIMI)	2/13/20	Note	\$200,000.00	6%			
16	Breathe Ecig Corp.	7/2/15	Warrant				4,000,000	Exercise Price: .20/share
17	BrewBilt Brewing Co (BRBL)	3/8/21	Note	\$300,000.00	12%			
18	Cachet Financial Solutions, Inc.	12/22/16	Note	\$550,000.00	5%			
		12/22/16	Warrant				89,110	Exercise Price: 5.55/share
19	Canna Corporation (MPGR)	9/11/18	Note	\$210,000.00	5%			
20	Canbiola Inc, / Can B Corp. (CANB)	1/3/20	Note	\$550,000.00	12%			
21	Cannagistics, Inc. (CNGT)	8/5/21	Note	\$500,000.00	0%			
22	Cipherloc Corp. (CLOK)	9/26/17	Note	\$330,000.00	5%			
		9/26/17	Warrant				165,000	Exercise Price: \$4.50/share

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23	Clean Energy Technologies, Inc. (CETY)	10/14/20	Note	\$168,000.00	8%			Convertible Price: 0.02
		10/14/20	Warrant				1,500,000	Exercise price: 0.001/share
		10/14/20	Warrant				1,250,000	Exercise price: 0.001/share
		5/28/21	Share Issuance				546,468	Exercise price: 0.40
24	CLS Holdings USA, Inc. (CLSH)	11/15/17	Note	\$363,000.00	5%			Exercise price: 0.75/share
		11/15/17	Warrant				350,000	
		11/15/17	Warrant				250,000	
		5/9/18	Warrant				25,000	
25	DarkPulse, Inc. (DPLS)	9/24/18	Note	\$247,500.00	8%			
		4/26/21	Note	\$825,000.00	10%			
		7/26/21	Note	\$825,000.00	10%			
26	Defense Technologies International Corp. (DTII)	7/18/16	Note	\$189,000.00				
		8/9/17	Share Issuance				8,667	
27	Digerati Technologies, Inc. (DTGI)	5/30/18	Note	\$305,555.56	6%			
		5/30/18	Share Issuance				125,000	
		11/21/18	Share Issuance				85,000	
		1/3/19	Conversion			\$15,000.00	218,181	
		1/11/19	Conversion			\$30,000.00	427,972	
28	Digility Money Group, Inc.	12/1/16	Note	\$550,000.00	5%			
29	Digital Brands Group, Inc. (DBGI)	10/1/21	Note	\$1,575,000.00	6%			
		11/16/21	Note	\$2,625,000.00	6%			
30	DigitalTown, Inc. (DGTW)	7/10/18	Note	\$183,750.00	10%			
		7/10/18	Share Issuance			\$8,010.00	90,000	
		1/11/19	Conversion			\$10,000.00	1,086,065	
		2/7/19	Conversion			\$10,000.00	1,930,783	
		2/21/19	Conversion			\$10,565.00	3,500,000	
		3/6/19	Conversion			\$10,431.00	4,700,000	
		3/18/19	Conversion			\$10,230.00	5,000,000	
		3/25/19	Conversion			\$11,328.00	6,000,000	
		3/29/19	Conversion			\$11,938.00	8,000,000	
		4/8/19	Conversion			\$6,600.00	6,000,000	
		5/9/19	Conversion			\$6,204.00	9,500,000	
		5/14/19	Conversion			\$7,313.00	10,900,000	
		5/16/19	Conversion			\$6,812.00	12,400,000	
		5/20/19	Conversion			\$4,920.00	14,100,000	
		5/21/19	Conversion			\$9,276.00	24,300,000	

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		5/23/19	Conversion			\$12,478.00	31,200,000	
		5/24/19	Conversion			\$11,353.00	34,300,000	
		5/28/19	Conversion			\$7,584.00	36,000,000	
		6/13/19	Conversion			\$9,780.00	45,000,000	
		6/17/19	Conversion			\$10,756.00	49,000,000	
		6/18/19	Conversion			\$7,767.00	49,000,000	
		6/26/19	Conversion			\$4,656.00	48,000,000	
		Q1-2 2020	Conversion			\$149,426.00	393,400,000	
31	Edison Nation, Inc. (EDNT)	3/6/19	Note	\$560,000.00	2%			
		6/17/19	Share Issuance				15,000	
32	Elite Performance Holding Corp.	12/10/18	Note	\$157,500.00	5%			
33	Emerald Medical Applications Corp. (VBIX)	7/7/16	Note	\$100,000.00	8%			Convertible Price: 0.40
		7/7/16	Warrant				250,000	Exercise Price: 0.735
		7/7/16	Warrant				250,000	Exercise Price: 0.735
34	Evio, Inc. (EVIO)	8/20/18	Note	\$750,000.00	5%			
		9/6/19	Share Issuance				1,000,000	
35	Ethema Health Corp. (GRST)	3/5/19	Note	\$200,000.00	5%			
		10/29/20	Note	\$137,500.00	6.5%			
36	eWellness Healthcare Corp (EWLL)	12/7/15	Note	\$275,000.00	8%			
37	Foothills Exploration, Inc. (FTXP)	11/17/17	Note	\$267,500.00	8%			
		3/4/19	Note	\$705,882.00	10%			
		3/4/19	Warrant				1,125,000	Exercise Price: 0.5/share
		9/29/17	Warrant				375,000	Exercise Price: 0.665/share
		9/29/17	Warrant				375,000	Exercise Price: 1.25/share
		9/29/17	Warrant				185,000	Exercise Price: 2.00
38	Friendable, Inc. (FDBL)	3/9/21	Note	\$110,000.00	10%			Conversion Price: 0.01/share
		3/9/21	Warrant	\$66,500.00			3,500,000	Exercise Price: 0.025/share
39	Generation Alpha, Inc. (GNAL)	10/24/17	Warrant				283,140	Exercise Price: 1.25/share
		11/1/17	Warrant				166,860	Exercise price: 1.00/share
40	Generex Biotechnology Corp (GNBT)	1/28/19	Note	\$750,000.00	10%			
		2/15/19	Note	\$750,000.00	10%			
		6/25/20	Note	\$150,000.00	12%			
41	Global Fiber Technologies	6/15/18	Note	\$112,238.00	5%			

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		6/15/18	Warrant				112,238	Exercise Price: 0.35/share
42	Global Wholehealth Partners Corp (GWHP)	6/18/21	Note	\$275,000.00	12%			
		6/18/21	Warrant				165,000	Exercise Price: \$.50/share
		8/27/21	Note	\$385,000.00	12%			
		8/27/21	Warrant				330,000	Exercise Price: .50/share
43	Greater Cannabis Company, Inc. (GCAN)	3/11/21	Note	\$545,000.00	6%			
		3/11/21	Warrant				25,000,000	Exercise Price: \$.025/share
		3/11/21	Warrant				15,000,000	Exercise Price: .05/share
		3/11/21	Warrant				10,000,000	Exercise Price: .075/share
		3/15/21	Note	\$545,999.00	6%			
44	Greenpro Capital Corp. (GRNQ)	10/13/20	Note	\$560,000.00	10%			
45	Greenwood Hall, Inc. (ELRN)	Dec. 2015	Note	\$275,000.00				
		Dec. 2015	Warrant				250,000	Exercise Price: .01/share
46	Grom Social Enterprises, Inc. (GRMM)	3/11/21	Note	\$300,000.00	12%			
		3/11/21	Warrant				3,750,000	Exercise Price: .06/share
		6/17/21	Conversion			\$336,000.00	175,000	
47	Growlife, Inc. (PHOT)	10/12/20	Note	\$156,601.50	12%			
		12/31/20	Note	\$156,602.00	12%			
48	H/Cell Energy Corp (HCCC)	10/17/19	Note	\$110,000.00	8%			
		1/15/20	Note	\$85,250.00	8%			
		5/18/18	Conversion			\$15,450.00	100,000	
49	Hip Cuisine Inc. (HLTY)	3/8/18	Note	\$160,500.00	2%			
50	Home Bistro, Inc. (GRTD, HBIS)	12/28/20	Note	\$172,000.00	12%			
51	Inception Mining Inc. (IMII)	11/3/15	Share Issuance				250,000	
52	Incumaker, Inc.	11/7/18	Note	\$220,000.00	8%			
53	Indoor Harvest Corp. (INQD)	3/22/16	Note	\$136,250.00	3%			
		9/26/16	Note	\$225,500.00	8%			
		9/26/16	Warrant				250,000	Exercise Price: .30/share
		10/19/16	Note	\$137,500.00	8%			
		12/14/16	Note	\$137,500.00	10%			
54	Ionix Technology, Inc. (IINX)	9/11/19	Note	\$165,000.00	5%			
		9/1/20	Conversion			\$10,200.00	75,000	
		9/14/20	Conversion			\$13,550.00	350,000	
		10/9/20	Conversion			\$31,000.00	2,500,000	

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		10/16/20	Conversion			\$14,100.00	1,200,000	
		10/29/20	Conversion			\$31,000.00	2,500,000	
		12/21/20	Share Issuance				1,500,000	
		7/5/21	Note	\$500,000.00	5%			
		7/8/21	Share Issuance				1,342,000	1041370
55	Kinerjaypay Corp. (KPAY)	1/30/19	Note	\$131,250.00	10%			
		1/4/18	Warrant Exercised			\$100,000.00	100,000	
56	Kiwa Bio-tech Products Group Corp. (KWBT)	9/19/19	Note	\$100,000.00	12%			
		9/19/19	Share Issuance				83,333	
57	Major League Football, Inc. (MLFB)	8/3/21	Note	\$750,000.00	12%			
58	Marijuana Company of America, Inc. (MCOA)	7/10/21	Note	\$268,750.00	12%			
		7/10/21	Warrant				38,174,715	Exercise Price: 0.00704/share
59	Multimedia Platforms, Inc.	12/16/15	Note	\$176,000.00				
		12/15/15	Warrant				176,000	Exercise Price: \$.40/share
		6/16/16	Amendment to Warrant				400,000	Exercise Price: 0.3/Share
60	NanoFlex Power Corp (OPVS)	12/15/17	Note	\$135,000.00	12%			
		12/15/17	Warrant				100,000	Exercise Price: .50/share
		6/5/08	Note	\$128,000.00	12%			
61	NuLife Sciences, Inc. (GWSN)	9/12/17	Note	\$82,500.00	5%			
62	Petrone Worldwide, Inc. (PFWIQ)	12/28/15	Note	\$230,000.00	7%			Convertible Price: 0.5/share
63	PHI GROUP INC (PHIL)	9/27/21	Note	\$275,000.00	12%			
64	PreCheck Health Services, Inc. (HLTY)	10/17/18	Note	\$120,000.00	0%			
65	RDE, Inc. (UBID)	11/7/2018	Note	\$220,000.00			5,250,000	Exercise Price: 0.05/share
66	REGI U.S., Inc. (RGUS)	4/12/18	Note	\$162,000.00	2%			
67	Resonate Blends, Inc. (KOAN)	7/20/20	Note	\$225,000.00	8%			Convertible Price: 0.10/share
68	RespireRx Pharmaceuticals Inc. (RSPI)	8/19/19	Note	\$55,000.00	10%			
		8/19/19	Warrant				150,000	Exercise Price: \$0.50/share
		2/17/21	Note	\$112,000.00	10%			
		7/2/20	Note	\$137,500.00	10%			
		7/2/20	Warrant				6,875,000	Exercise Price: \$.007/share
		6/30/21	Warrant				600,000	Exercise Price: \$.02/share
69	Rokk3r Inc. / Eight Dragons Co. (ROKK)	4/27/17	Note	\$330,000.00	1%			
		6/15/18	Share Issuance				1,000,000	
70	Simaltus Corp (SIML)	3/8/21	Note	\$300,000.00	12%			

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71	Simplicity eSports & Gaming Co. (WINR)	8/7/20	Note	\$333,333.33	12%			
		3/10/21	Note	\$560,000.00	12%			
		6/11/21	Note	\$1,266,666.67	12%			
		9/17/21	Warrant				40,000	
		10/1/21	Warrant				40,000	Exercise Price: \$10.73/share
72	Solis Tek, Inc./nV (GNAL)	10/24/17	Warrant	\$351,000.00			283,140	Exercise price: 1.25/share
		11/1/17	Warrant	\$199,000.00			166,860	Exercise Price: \$1.00/share
73	Spyr, Inc. (SPYR)	4/20/18	Warrant				200,000	Exercise Price: \$.375/share
74	STWC Holdings, Inc. (STWC)	6/18/19	Note	\$150,000.00	10%			
75	Success Entertainment Group International, Inc. (SEGN)	9/5/19	Note	\$75,000.00	5%			
		7/7/20	Note	\$112,000.00	6%			
76	Tauriga Sciences, Inc. (TAUG)	5/18/20	Note	\$88,333.00	8%			
77	Tego Cyber, Inc. (TGCB)	12/28/20	Note	\$120,000.00	8%			
78	That Marketing Solution, Inc.	3/20/15	Note	\$137,500.00				
79	Touchpoint Group Holdings, Inc. (OHGI, TGHI)	6/2/20	Note	\$145,000.00	10%			
		6/15/20	Note	\$145,000.00	10%			
		2/5/21	Note	\$100,000.00	10%			
80	TPT Global Tech, Inc. (TPTW)	10/6/21	Note	\$1,087,000.00	10%			
81	Two Hands Corp. (TWOH)	3/1/19	Note	\$200,000.00	7%			
		3/1/19	Warrant				1,000,000	Exercise Price: \$.20/share
		As of Mar. 2020	Conversion			\$219,816.00	3,032,600	Aggregate
		4/14/20	Share Issuance				2,000,000	
82	Ubiquity, Inc.	3/17/15	Note	\$140,250.00	1%			
83	Virtual Crypto Technologies, Inc. (VBIX)	7/7/16	Note	\$100,000.00	8%			
84	Virtus Oil & Gas Corp.	12/30/15	Note	\$58,000.00	8%			
85	Vision Hydrogen Corporation (HCCC)	10/18/19	Note	\$110,000.00	8%			Convertible Price: 10.00/share
86	Visium Technologies, Inc. (VISM)	12/28/18	Note	\$150,000.00	8%			
		12/28/18	Warrant				250,000	Exercise Price: .15/share
		3/31/21	Conversion			\$14,725.00	49,000,000	Conversion Price: 0.0003
87	Vystar Corp	2/13/18	Note	\$76,500.00	5%			
88	Westmountain Co.	11/8/18	Note	\$222,222.00	8%			
		11/8/18	Warrant				555,555	Exercise Price: .40/share
89	Xtreme Fighting Championships, Inc. (DKMR)	11/2/20	Note	\$550,000.00	10%			Convertible Price: 0.20

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	Totals			\$34,777,433.06		\$1,419,071.00	1,001,396,742	

	<b>EDGAR Link</b>					